

**GOVERNMENT OF TELANGANA**

**ABSTRACT**

**RIDF** – Schemes for completion of ongoing Irrigation Projects and other schemes –  
Sanction of loans by NABARD under RIDF – Payment of interest for the quarter ending  
31-12-2014 – Administrative Orders – Issued.

**FINANCE (PF) DEPARTMENT**

G.O.RT.No. 1379.

Dated:29 -12-2014  
Read the following:

- 1) G.O.Rt.No.687, Finance(DCM.) Department, Dt.26 -09-2014.
- 2) G.O.Rt.No.713, Finance(PF.) Department, Dt.27 -09-2014
- 3) Lr.No.NB.APRO.HYD /6608 /LOS-27A/2014-15 Dated :18-12- 2014..
- 4) G.O.Rt.No.1368, Finance(DCM.) Department, Dt.27 -12-2014

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**ORDER:**

In the reference 3<sup>rd</sup> read above, NABARD has informed that an amount of **Rs.35,99,53,941/- ( Rupees Thirty Five Crores Ninety Nine lakhs Fifty Three Thousand Nine Hundred Forty One only)** is due from Government of Telangana towards interest for the period from 1<sup>st</sup> October , 2014 to 31<sup>st</sup> ,December 2014 to NABARD in respect of loans outstanding under RIDF includes interest on the disbursements made upto 15<sup>th</sup> September ,2014; and interest on disbursements made, if any, from 16-09-2014 to 30-09-2014 will be collected along with the interest falling due as on 1<sup>st</sup> January, ,2015 and requested to remit the said amount on or before 1<sup>st</sup> January , 2015.

2. Accordingly, Government have issued Budget Release Order for Rs.35,99,54,000/- vide reference 4<sup>th</sup> read above. After careful examination of the matter, Government hereby sanction for an amount of **Rs.35,99,53,941/- ( Rupees Thirty Five Crores Ninety Nine lakhs Fifty Three Thousand Nine Hundred Forty One only)**towards payment of interest payable to NABARD for the quarter ending on 31<sup>st</sup> December , 2014 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account “2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest ” and shall be met from the provisions available in BE 2014-15 under the above Head of Account.

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO ,Hyderabad shall take prompt action to credit an amount of **Rs.35,99,53,941/- ( Rupees Thirty Five Crores Ninety Nine lakhs Fifty Three Thousand Nine Hundred Forty One only)** to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**K.RAMAKRISHNA RAO**  
**SPECIAL SECRETARY TO GOVERNMENT (IF)**

To  
The Chief General Manager, NABARD. Regional Officer, Hyderabad.  
The Accountant General, Telangana., Hyderabad.  
The Pay and Accounts Officer, Telangana,Hyderabad.

Copy to:  
Finance (Claims / DCM-I) Department.  
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER